

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

SCHEDULE OF REVENUES AND EXPENDITURES AS OF 06/30/24

TOTAL COLLECTION AUTHORITY: \$3,134,966,084			
<u>APPROVED APPLICATIONS:</u>	<u>IMPOSE</u>	<u>USE</u>	<u>TOTAL</u>
Application #1	\$ -	\$ 147,914,000	\$ 147,914,000
Application #2	-	6,443,000	6,443,000
Application #3	-	2,098,825,360	2,098,825,360
Application #4	-	213,340,000	213,340,000
Application #5	-	440,790,156	440,790,156
Application #7	-	227,653,568	227,653,568
TOTAL AUTHORITY	<u>\$ -</u>	<u>\$ 3,134,966,084</u>	<u>\$ 3,134,966,084</u>

NOTE: Per Record of Decision dated July 1, 1997 - all PFC projects in Applications #1-5 are approved for Impose & Use.

	<u>CURRENT QUARTER</u>	<u>CUMULATIVE</u>
PFC Revenue Received	17,230,895	1,758,430,679
Plus: Interest Earned	73,427	74,120,092
Total PFC Revenue Received	17,304,322	1,832,550,771
Less: PFC Expenditures on Approved Projects	16,791,714	1,825,487,670
Unexpended PFC Balance		<u>7,063,101</u>

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT
PFC QUARTERLY STATUS REPORT
PROJECT ACTIVITY SUMMARY AS OF 06/30/24

PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL TO USE DATE	PROJECT START	PROJECT COMPLETION	CURRENT QUARTER EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
APPLICATION NO. 1								
South Airport Access Road Construction	PAYG 1/1/1993	9/21/1992	12/1/1991	Act 5/11/2005	\$ -	\$ 28,664,340	\$ 38,620,000	\$ 38,620,000
StormWater Retention & Drainage Facilities Const	PAYG 1/1/1993	9/21/1992	8/1/1994	Act 12/31/2003	-	4,169,572	4,980,000	4,980,000
Noise Berm Construction	PAYG 1/1/1993	9/21/1992	9/1/1993	Act 12/1/2001	-	224,927	225,000	225,000
Noise Mitigation Program	PAYG 1/1/1993	9/21/1992	5/1/1992	Act 3/31/2008	-	3,349,999	11,350,000	11,350,000
	Cap/Fin/Int				110,993	19,162,339	92,734,000	92,734,000
Willow Run ALP Update	PAYG 1/1/1993	9/21/1992	11/1/1993	Act 12/1/1995	-	5,000	5,000	5,000
APPLICATION NO. 2								
Land Acquisition and Preliminary Design for Fourth Parallel Runway	PAYG 1/1/1993	8/2/1996	6/1/1990	Act 12/31/2001	-	2,098,631	3,085,000	3,085,000
	Cap/Fin/Int				-	340,568	3,306,000	3,306,000
Perimeter Property Fencing and Removal of Airport Hazard-Willow Run	PAYG 1/1/1993	8/2/1996	3/1/1995	Act 12/1/2001	-	16,665	52,000	52,000
APPLICATION NO. 3								
Midfield Domestic and International Terminal Facilities Construction	PAYG 1/1/1993	7/1/1997	9/3/1997	Act 6/30/2002	-	240,315,787	240,862,000	240,862,000
	Cap/Fin/Int				8,134,301	825,281,467	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG 1/1/1993	7/1/1997	9/1/1997	Act 3/24/2010	-	9,740,830	2,683,000	2,683,000
	Cap/Fin/Int				5,503,204	349,634,312	670,725,000	670,725,000
Concourse C Expansion & Domestic Terminals Facilities Const (Interim Improvement)	PAYG 7/1/1997	7/1/1997	11/17/1995	Act 10/31/1997	-	21,693,389	22,967,000	22,967,000
	Cap/Fin/Int				-			
International Passenger Processing Facilities Expansion (Interim Improvement)	PAYG 7/1/1997	7/1/1997	3/24/1997	Act 1/31/1998	-	31,800,730	32,000,000	32,000,000
APPLICATION NO. 4								
Runway 21C/3C Keel Section Replacement	Cap/Fin/Int 10/1/2029	3/10/2000	9/1/2001	Act 6/30/2004	107,074	11,281,967	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG 10/1/2029	3/10/2000	4/1/1998	Act 9/30/2005		533,000	533,000	533,000
	Cap/Fin/Int				518,157	76,129,811	168,741,000	168,741,000
Rebuild Outfall Structures at Ponds 3 and 4	Cap/Fin/Int 10/1/2029	3/10/2000	5/1/2001	Act 12/31/2003	15,209	1,604,123	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG 10/1/2029	3/10/2000	9/1/1998	Act 12/31/1998		1,817,000	1,817,000	1,817,000
	Cap/Fin/Int				139,533	14,698,767	22,141,000	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int 10/1/2029	3/10/2000	11/1/1998	Act 2/15/2010	4,439	468,069	704,000	704,000

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APPLICATION NO. 5											
North Terminal Apron	Cap/Fin/Int	9/1/2029	9/28/2004	9/1/2005	Act	12/30/2009	-	9,941,028	59,574,000	59,574,000	
McNamara Terminal Phase II Program	Cap/Fin/Int	9/1/2029	9/28/2004	5/1/2001	Act	12/31/2006	2,258,804	134,722,751	277,941,000	277,941,000	
Third Aircraft Rescue and Firefighting Facility	PAYG	9/1/2029	9/28/2004	4/1/2005	Act	5/31/2006	-	-	250,000	250,000	
	Cap/Fin/Int						-	129,764	1,065,000	1,065,000	
West Airfield Improvements	Cap/Fin/Int	9/1/2029	9/28/2004	4/3/2000	Act	10/17/2003	-	9,112,409	31,906,000	31,906,000	
Interconnect Re-route	Cap/Fin/Int	9/1/2029	9/28/2004	3/1/1999	Act	9/30/2000	-	369,055	1,441,000	1,441,000	
Taxiway Q Construction	Cap/Fin/Int	9/1/2029	9/28/2004	6/25/2001	Act	4/25/2002	-	1,552,756	4,153,000	4,153,000	
Runway 4R/22L Shoulders/Overburden (fka 3L/21R)	Cap/Fin/Int	9/1/2029	9/28/2004	7/31/2001	Act	9/30/2002	-	735,822	2,090,000	2,090,000	
Deicing Pad at Runway 22L	Cap/Fin/Int	9/1/2029	9/28/2004	10/1/2002	Act	6/30/2004	-	6,601,048	18,123,000	18,123,000	
Deicing Pads at Runway 4R and 3L	PAYG	9/1/2029	9/28/2004	8/1/1998	Act	9/30/2000	-	2,672,000	2,672,000	2,672,000	
	Cap/Fin/Int						-	6,956,871	37,269,000	37,269,000	
Perimeter Fencing and other Security Enhancements	PAYG	9/1/2029	9/28/2004	8/1/2001	Act	5/31/2006	-	-	710,000	710,000	
Surface Movement Guidance Control System	PAYG	9/1/2029	9/28/2004	11/1/2004	Act	12/1/2005	-	-	1,310,000	1,310,000	
Runway 3L/21R Planning	PAYG	9/1/2029	9/28/2004	10/1/2005	Est	12/31/2015	-	-	700,000	700,000	
Runway 3R/21L Design and Pavement Evaluation	PAYG	9/1/2029	9/28/2004	11/1/2004	Act	5/31/2006	-	-	1,200,000	1,200,000	
Part 150 Study Update	PAYG	9/1/2029	9/28/2004	10/1/2003	Act	9/30/2009	-	326,095	386,156	386,156	
APPLICATION NO. 7											
Airfield Snow Removal Vehicles & Equipment	Cap/Fin/Int	10/1/2032	5/27/2008	5/1/2002	Act	6/30/2008	-	1,833,188	16,873,119	16,873,119	
McNamara Terminal In-Line Explosive Detection	Cap/Fin/Int	10/1/2032	5/27/2008	11/1/2006	Act	1/5/2010	-	4,277,033	110,328,130	110,328,130	
Infill Island at Taxiway Y-10	Cap/Fin/Int	10/1/2032	5/27/2008	10/1/2005	Act	3/31/2006	-	85,294	811,236	811,236	
Master Plan Update	Cap/Fin/Int	10/1/2032	5/27/2008	12/1/2004	Act	3/1/2010	-	87,823	946,500	946,500	
Runway Surface Monitor System for RW 4L/22R	PAYG	10/1/2032	5/27/2008	2/1/2010	Est	9/30/2014	-	-	1,000,000	1,000,000	
Runway and Taxiway Improvements	PAYG	2/1/2034	5/27/2008	10/1/2005	Est	11/30/2014	-	1,312,000	1,312,000	1,312,000	
	Cap/Fin/Int						-	1,741,440	96,382,583	96,382,583	
TOTAL USE APPROVAL							\$	16,791,714	\$ 1,825,487,670	\$ 3,134,966,084	\$ 3,134,966,084
TOTAL IMPOSE ONLY							\$	-	\$ -	\$ -	\$ -
GRAND TOTALS							\$	16,791,714	\$ 1,825,487,670	\$ 3,134,966,084	\$ 3,134,966,084